

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-02121A
Livco Water Company
P. O. Box 659
Concho AZ 85924-0000

ANNUAL REPORT

*Entered
6-10-03
C.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04 02

COMPANY INFORMATION

Company Name (Business Name) <u>Livco Water Company</u>		
Mailing Address <u>PO Box 659</u> (Street)		
<u>Concho,</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928 337-2266</u> Telephone No. (Include Area Code)	<u>928 337-3578</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		
Local Office Mailing Address <u>same</u> (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Russ Voorhees</u> (Name)		<u>owner</u> (Title)	
<u>11629 N. 40th Way</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85028</u> (Zip)
<u>602 996-2811</u> Telephone No. (Include Area Code)	<u>602 953-0465</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>rlvoorhees@aol.com</u>			
On Site Manager: <u>Jenni Wicks</u> (Name)			
<u>PO Box 659</u> (Street)	<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928 337-2266</u> Telephone No. (Include Area Code)	<u>928 337-3578</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>livco@cybertrails.com</u>			

Statutory Agent: Mike Mulchay c/o F.C. Service Corp.

(Name)

330 N. Central Ave. Suite 2600 Phoenix, AZ 85012

(Street)

(City)

(State)

(Zip)

602 916-5300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

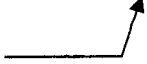
☐ STATEWIDE

COMPANY NAME

Livco Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	11,497	500	10,997
307	Wells and Springs	46,784	38,012	8,772
311	Pumping Equipment	36,172	19,328	16,843
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	50,513	11,657
331	Transmission and Distribution Mains	233,102	188,502	44,600
333	Services			
334	Meters and Meter Installations	33,249	13,629	19,621
335	Hydrants	8,326	208	8,118
336	Backflow Prevention Devices	775	58	717
339	Other Plant and Misc. Equipment	997	54	864
340	Office Furniture and Equipment	1,289	92	1,198
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	38	1,492
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	119	1,706
348	Other Tangible Plant	12,478	3,948	8,532
	TOTALS	453,036	314,997	135,117

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Livco Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2) *
301	Organization	1,882	0	0
302	Franchises			
303	Land and Land Rights	1,060	0	0
304	Structures and Improvements	11,497	5%	386
307	Wells and Springs	46,784	5%	2,339
311	Pumping Equipment	36,172	5%	1,680
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	5%	3,109
331	Transmission and Distribution Mains	233,102	5%	11,655
333	Services			
334	Meters and Meter Installations	33,249	5%	1,413
335	Hydrants	8,326	5%	208
336	Backflow Prevention Devices	775	5%	39
339	Other Plant and Misc. Equipment	897	5%	38
340	Office Furniture and Equipment	1,289	5%	60
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	5%	38
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	5%	82
348	Other Tangible Plant	12,478	5%	615
	TOTALS	453,036		21,662 *

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

* Note: half year convention used for deprec. expense on comparative statement of income & expenses

COMPANY NAME Livco Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,631	\$ 197
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,171	6,813
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	45,098	45,098
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 54,900	\$ 52,108
	FIXED ASSETS		
101	Utility Plant in Service	\$ 407,226	\$ 453,035
103	Property Held for Future Use		
105	Construction Work in Progress	12,111	
108	Accumulated Depreciation – Utility Plant	(250,986)	(314,997)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 168,351	\$ 138,038
	TOTAL ASSETS	\$ 223,251	\$ 190,146

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Livco Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,371	\$ 5,151
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,160	3,560
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7,372	\$ 8,711
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5,113	5,313
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	139,985	139,985
272	Less: Amortization of Contributions	(76,387)	(126,345) *
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 68,711	\$ 18,953
	TOTAL LIABILITIES	\$ 76,083	\$ 27,664
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	89,606	125,557
215	Retained Earnings	(24,438)	(45,075)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 147,168	\$ 162,482
	TOTAL LIABILITIES AND CAPITAL	\$ 223,251	\$ 190,146

*Note: includes restatement of prior years' amoritization

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 87,646	\$ 87,171
460	Unmetered Water Revenue	20	86
474	Other Water Revenues	685	6,256
	TOTAL REVENUES	\$ 88,351	\$ 93,513
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 18,455	\$ 28,065
610	Purchased Water		
615	Purchased Power	20,681	17,261
618	Chemicals	54	37
620	Repairs and Maintenance	6,617	3,414
621	Office Supplies and Expense	5,111	7,043
630	Outside Services	10,609	10,695
635	Water Testing	1,869	1,131
641	Rents		
650	Transportation Expenses	88	19
657	Insurance – General Liability	868	786
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	297	3,707
675	Miscellaneous Expense	354	380
403	Depreciation Expense	7,844	21,662
408	Taxes Other Than Income	7,392	9,884
408.11	Property Taxes	5,127	2,458
409	Income Tax	865	
	TOTAL OPERATING EXPENSES	\$ 86,231	\$ 106,542
	OPERATING INCOME/(LOSS)	\$ 2,120	\$ (13,029)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	1,913	2,475
427	Interest Expense	(764)	(2,000)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,149	\$ 475
	NET INCOME/(LOSS)	\$ 3,269	\$ (12,554)

COMPANY NAME	Livco Water Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 3,560.00</u>
Meter Deposits Refunded During the Test Year	<u>\$ 820.00</u>

COMPANY NAME Livco Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
01018	60	325	833	12	4	1970
01051	5	60	74	6	2	1984

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.00	2	15	
5.00	2		
1.50	1		
1.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,000	1	40	1
		2,000	1
		3,000	1

COMPANY NAME Livco Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	84,069
5		
6	PVC	76,259
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	339
3/4	15
1	36
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

none

STRUCTURES:

4 pump pressure stations & well house

OTHER:

generator

COMPANY NAME: Livco Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (thousands)	GALLON PUMPED (Thousands)
JANUARY	314	1,251	2,285
FEBRUARY	312	1,311	2,284
MARCH	315	1,707	broken meter
APRIL	319	3,309	broken meter
MAY	319	4,417	broken meter
JUNE	320	5,696	7,530
JULY	330	3,881	4,931
AUGUST	326	5,110	5,733
SEPTEMBER	327	3,284	4,099
OCTOBER	327	2,375	3,386
NOVEMBER	328	1,489	2,159
DECEMBER	325	1,385	2,759
TOTAL		N/A	

35215

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system #01018: .005
#01051: .003 mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Livco Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 2,458.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Livco Water Company

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported pending
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported pending
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

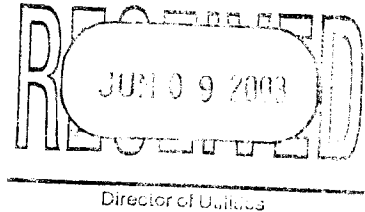
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE



VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Apache</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Russ Voorhees</u>
COMPANY NAME	<u>Livco Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 95,988.01

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,546.17

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

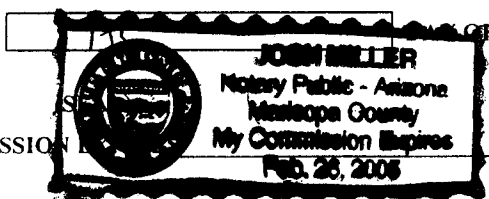
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

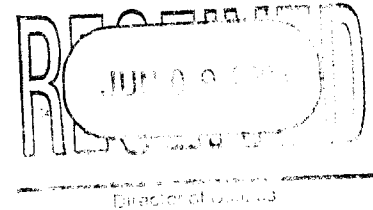
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>June</u> <u>2003</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Apache

NAME (OWNER OR OFFICIAL)

Russ Voorhees

TITLE

President

COMPANY NAME

Livco Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 95,988.01

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,546.17
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

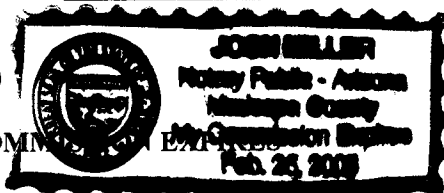
THIS

7th

DAY OF

(SEAL)

MY COMM.



NOTARY PUBLIC NAME

Josh Miller

COUNTY NAME

Maricopa

MONTH

June

2003

X

SIGNATURE OF NOTARY PUBLIC

DATE	AMOUNT
TAX ROLL - 49653	
PARCEL - 915106035	
TAX AREA - 0603	
1/2 YEAR	
TOTAL OF INVOICES	
LESS % DISCOUNT	
LESS FREIGHT	
LESS	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	1229.04

LIVCO WATER & SEWER CO.

P.O. BOX 659 PH. 928-337-2266
CONCHO, AZ 85924

DATE 10/31/02

91-517/1221

PAY TO THE ORDER OF

APACHE COUNTY TREASURER \$1229.04

TWELVE HUNDRED TWENTY-NINE - ⁰⁴/₁₀₀ DOLLARS



Frontier State Bank
MAIN OFFICE
P.O. BOX 1030
SHOW LOW, ARIZONA 85901

Christine M. Bennett

⑈004719⑈ ⑆122105171⑆ ⑈0118007732⑈ ⑈0000122904⑈

DATE	AMOUNT
TAX ROLL 48626	
PARCEL - 91510-6035	
LAST 1/2 2001	
TOTAL OF INVOICES	
LESS % DISCOUNT	
LESS FREIGHT	
LESS	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	1370.63

9-212-48626

CHRISTINE M. BENNETT

RECEIVER FOR

LIVCO WATER & SEWER

P.O. BOX 659 PH. 520-337-2266
CONCHO, AZ 85934

8027348

4539

DATE 4/16/02

91-517/1221

PAY TO THE ORDER OF

APACHE COUNTY TREASURER \$1370.63

ONE THOUSAND THREE HUNDRED SEVENTY - ⁶³/₁₀₀ DOLLARS



Frontier State Bank
MAIN OFFICE
P.O. BOX 1030
SHOW LOW, ARIZONA 85901

Christine M. Bennett

⑈004539⑈ ⑆122105171⑆ ⑈0118007732⑈ ⑈0000137063⑈

WFB TEMPE, AZ 11/15/02
TRACER# 2965 021
1221-0527-84
1334556410

PAY TO THE ORDER OF
WELLS FARGO BANK AZ, N.A.
PHOENIX, AZ 85012
122105278

2825242735
WFB LA, CA 11/18/02
TRACER # 2456 PKT. 027
122105278
0727653999

11 14 20 02
FOR DEPOSIT ONLY
APACHE COUNTY TREASURER
ACCT # 052970115
PAY TO THE ORDER OF
WELLS FARGO BANK AZ, N.A.
PHOENIX, AZ 85012
122105278

WFB TEMPE, AZ 04/19/02
TRACER# 1267 021
1221-0527-84
27044327447445
04/23/02 11/7/02
LAFRB RCPCEFI
1220-0016-6

4 19 20 02
FOR DEPOSIT ONLY
APACHE COUNTY TREASURER
ACCT # 052970115

WFB LA, CA 04/22/02
TRACER # 2456 PKT. 027
122105278
1120454572

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ 85933LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER

49653

PARCEL IDENTIFICATION

915-10-603

TAX AREA CODE

0603

IMPORTANT - SEE REVERSE
FOR COMPLETE EXPLANATION
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

915-10-603 5 49653

LIVCO WATER CO
WM COLLINS/ADMINISTRATIVE VP
110 WYNN DRIVE
HUNTSVILLE AL 35805-

|||||

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	152
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	152
SECONDARY AD VALOREM TAX	936
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	245
HALF TAX	122

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	38521	00
PERSONAL PROPERTY	158000	250	39500	0	38521	152158
TOTALS	158000		39500	0		152158

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	23709	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	158000	250	39500	0	23709	93650
TOTALS	158000		39500	0		93650

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	APACHE COUNTY	33658	29048	62706	57927	4779
05006	CONCHO SD #6	118500	00	118500	149000	-30500
11603	CONCHO FD	00	45228	45228	52005	-6777
11900	FIRE DISTRICT ASSISTANCE FUND	00	2121	2121	1855	266
14900	APACHE COUNTY LIBRARY DISTRICT	00	7327	7327	5889	1438
28000	APACHE COUNTY JAIL DISTRICT	00	7900	7900	7450	450
28002	JUVENILE JAIL DISTRICT	00	2026	2026	00	2026
	TOTALS	152158	93650	245808	274126	-28318

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

BETTY M. MONTOYA
APACHE CO. TREASURER
P O BOX 699
ST JOHNS AZ 85933

TAX ROLL NUMBER 49653
PARCEL IDENTIFICATION 915-10-603 5
TAX AREA CODE 0603

LIVCO WATER CO
110 WYNN DRIVE
HUNTSVILLE AL 35805-IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2002 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	1,229.04
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



0191510603005200200000122904

LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER

48626

PARCEL IDENTIFICATION

915-10-603

TAX AREA CODE

0603

IMPORTANT - SEE REVERSE
FOR COMPLETE EXPLANATION
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

915-10-603 5 48626

LIVCO WATER CO
% CHRISTINE BENNETT
PO BOX 659
CONCHO AZ

85924

2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1806
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	1806
SECONDARY AD VALOREM TAX	934
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2741
HALF TAX	1370

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	25.0	0	0	484.93	0.00
PERSONAL PROPERTY	149000	25.0	37250	0	484.93	18063.6
TOTALS	149000		37250	0		18063.6

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	250.98	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	149000	25.0	37250	0	250.98	9349.0
TOTALS	149000		37250	0		9349.0

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	APACHE COUNTY	31636	26291	57927	101320	-43393
05006	CONCHO SD #6	149000	00	149000	267120	-118120
11603	CONCHO FD	00	52005	52005	82553	-30548
11900	FIRE DISTRICT ASSISTANCE FUND	00	1855	1855	3486	-1631
14900	APACHE COUNTY LIBRARY DISTRICT	00	5889	5889	9523	-3634
28000	APACHE COUNTY JAIL DISTRICT	00	7450	7450	13202	-5752
	TOTALS	180636	93490	274126	477204	-203078

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES